



Funding the Republic

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Intramuros, Manila 1002

**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 91 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1222J434
Original Issue Date : 10/26/2022
Re-issue Date : 07/26/2023

Offering (M) : PHP 5,000.00
Maturity Date : 10/25/2023

	Approx. Price Level	Annual Rate
Average	98.601	5.611
Low	98.602	5.608
High	98.600	5.618
Comp. Stop-Out		50.000
N-C Awarded		23.228

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	21,165.00	3,000.00	18,165.00
Non-Comp	8,610.00	2,000.00	6,610.00
TOTAL	29,775.00	5,000.00	24,775.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor	:	182 days
Instrument	:	T-BILLS 364 DAY
ISIN	:	PIBL1223A048
Original Issue Date	:	01/25/2023
Re-issue Date	:	07/26/2023
Offering (M)	:	PHP 5,000.00
Maturity Date	:	01/24/2024

	Approx. Price Level	Annual Rate
Average	97.140	5.823
Low	97.143	5.818
High	97.133	5.838
Comp. Stop-Out		28.570
N-C Awarded		21.586

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	13,550.00	3,000.00	10,550.00
Non-Comp	9,265.00	2,000.00	7,265.00
TOTAL	22,815.00	5,000.00	17,815.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000057093
Original Issue Date : 07/26/2023
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 07/24/2024

	Approx. Price Level	Annual Rate
Average	94.115	6.184
Low	94.191	6.100
High	94.034	6.275
Comp. Stop-Out		32.790
N-C Awarded		26.720

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	6,620.00	3,000.00	3,620.00
Non-Comp	7,485.00	2,000.00	5,485.00
TOTAL	14,105.00	5,000.00	9,105.00

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